

CASH MARKET MARGINING

EFFECTIVE 13 MAY 2016

RCG ID	Description	Current Flat Rate	New Flat Rate	Move
Individual Security Flat Rates - ASX Top 200				
RCG 386	ASX 200 - Flat SCG	5.0%	5.0%	-
RCG 387	ASX 200 - Flat WFD	5.0%	5.0%	-
RCG 389	ASX 200 - Flat SPO	7.5%	9.0%	↑
RCG 390	ASX 200 - Flat GMA	5.0%	5.0%	-
RCG 394	ASX 200 - Flat AHY	5.0%	6.2%	↑
RCG 395	ASX 200 - Flat BAP	5.8%	5.4%	↓
RCG 396	ASX 200 - Flat ISD	5.0%	5.0%	-
RCG 397	ASX 200 - Flat MTR	5.8%	5.8%	-
RCG 410	ASX 200 - Flat HSO	5.0%	5.0%	-
RCG 425	ASX 200 - Flat MPL	11.6%	11.6%	-
RCG 427	ASX 200 - Flat APO	8.5%	11.4%	↑
RCG 434	ASX 200 - Flat ACX	9.5%	12.8%	↑
RCG 441	ASX 200 - Flat REG	5.0%	5.1%	↑
RCG 443	ASX 200 - Flat BAL	11.8%	12.6%	↑
RCG 446	ASX 200 - Flat IPH	8.4%	9.6%	↑
RCG 448	ASX 200 - Flat EHE	5.6%	6.2%	↑
RCG 461	ASX 200 - Flat S32	8.9%	13.7%	↑
RCG 468	ASX 200 - Flat GTY	14.3%	14.3%	-
RCG 469	ASX 200 - Flat MYO	13.5%	13.5%	-
RCG 472	ASX 200 - Flat CGC	5.0%	8.7%	↑
RCG 475	ASX 200 - Flat CYB	10.0%	5.0%	↓
RCG 477	ASX 200 - Flat LNK	5.0%	5.0%	-
RCG 520	ASX 200 - Flat INM	14.3%	14.3%	-
Individual Security Flat Rates - ASX Next 300				
RCG 398	Next 300 - Flat MVF	7.5%	7.0%	↓
RCG 428	Next 300 - Flat 3PL	8.2%	8.6%	↑
RCG 430	Next 300 - Flat SDA	8.9%	8.3%	↓
RCG 433	Next 300 - Flat ENN	6.4%	6.5%	↑
RCG 435	Next 300 - Flat CMA	5.0%	5.0%	-
RCG 437	Next 300 - Flat GMF	5.0%	5.0%	-
RCG 438	Next 300 - Flat OML	8.2%	8.2%	-
RCG 439	Next 300 - Flat PSQ	7.0%	8.0%	↑
RCG 440	Next 300 - Flat SRF	11.3%	11.3%	-
RCG 442	Next 300 - Flat UBN	15.2%	15.2%	-
RCG 445	Next 300 - Flat SIO	6.1%	9.0%	↑

RCG ID	Description	Current Flat Rate	New Flat Rate	Move
RCG 450	Next 300 - Flat TOF	5.0%	5.0%	-
RCG 452	Next 300 - Flat HUU	5.9%	5.9%	-
RCG 454	Next 300 - Flat SIQ	10.7%	8.4%	↓
RCG 453	Next 300 - Flat LOV	8.2%	8.2%	-
RCG 465	Next 300 - Flat ADH	5.7%	5.7%	-
RCG 466	Next 300 - Flat ECX	6.1%	6.5%	↑
RCG 467	Next 300 - Flat MGC	6.1%	8.0%	↑
RCG 480	Next 300 - Flat 1AL	17.1%	5.0%	↓
RCG 481	Next 300 - Flat 8IH	17.1%	7.4%	↓
RCG 482	Next 300 - Flat A2M	17.1%	15.5%	↓
RCG 483	Next 300 - Flat AFG	17.1%	5.2%	↓
RCG 484	Next 300 - Flat AHX	17.1%	5.2%	↓
RCG 485	Next 300 - Flat AVN	17.1%	5.0%	↓
RCG 486	Next 300 - Flat AYS	17.1%	6.8%	↓
RCG 487	Next 300 - Flat BBN	17.1%	7.7%	↓
RCG 488	Next 300 - Flat BFC	17.1%	11.3%	↓
RCG 489	Next 300 - Flat BWX	17.1%	12.2%	↓
RCG 490	Next 300 - Flat CEN	17.1%	5.0%	↓
RCG 491	Next 300 - Flat CGL	17.1%	5.7%	↓
RCG 492	Next 300 - Flat CL1	17.1%	10.3%	↓
RCG 493	Next 300 - Flat DFM	17.1%	10.4%	↓
RCG 494	Next 300 - Flat FFT	17.1%	8.1%	↓
RCG 495	Next 300 - Flat IDX	17.1%	6.2%	↓
RCG 496	Next 300 - Flat IEL	17.1%	7.4%	↓
RCG 497	Next 300 - Flat IGL	17.1%	5.0%	↓
RCG 498	Next 300 - Flat MEA	17.1%	15.0%	↓
RCG 499	Next 300 - Flat MEZ	17.1%	7.0%	↓
RCG 500	Next 300 - Flat MIL	17.1%	5.1%	↓
RCG 501	Next 300 - Flat MP1	17.1%	14.9%	↓
RCG 502	Next 300 - Flat MUA	17.1%	6.2%	↓
RCG 503	Next 300 - Flat OVH	17.1%	11.4%	↓
RCG 504	Next 300 - Flat PEP	17.1%	6.2%	↓
RCG 505	Next 300 - Flat PSI	17.1%	6.6%	↓
RCG 506	Next 300 - Flat PWH	17.1%	8.5%	↓
RCG 507	Next 300 - Flat QMS	17.1%	7.3%	↓
RCG 508	Next 300 - Flat SKB	17.1%	7.2%	↓
RCG 509	Next 300 - Flat SLC	17.1%	8.1%	↓
RCG 510	Next 300 - Flat TCH	17.1%	6.4%	↓
RCG 511	Next 300 - Flat TPE	17.1%	10.8%	↓

RCG ID	Description	Current Flat Rate	New Flat Rate	Move
RCG 512	Next 300 - Flat TTC	17.1%	8.8%	↓
RCG 513	Next 300 - Flat VIT	17.1%	9.3%	↓
RCG 515	Next 300 - Flat WLD	17.1%	10.1%	↓
RCG 516	Next 300 - Flat XIP	17.1%	6.1%	↓
RCG 518	Next 300 - Flat CAQ	17.1%	16.2%	↓
Interest Rate Securities				
RCG 36	Interest Rate Securities	2.0%	2.0%	-
Warrants				
RCG 33 P	Put Warrants	38.3%	40.2%	↑
RCG 33 C	Call Warrants	38.3%	40.2%	↑
RCG 35	Other Warrants	14.6%	16.5%	↑
RCG 32	Instalment Warrants	11.4%	11.9%	↑
RCG 34 P	Barrier Put Warrants	61.0%	67.7%	↑
RCG 34 C	Barrier Call Warrants	61.0%	67.7%	↑
Non-All Ordinaries Buckets				
RCG 44	Greater than \$10.00	5.0%	5.0%	-
RCG 43	\$5.00 - \$10.00	5.0%	5.0%	-
RCG 42	\$1.00 - \$5.00	7.2%	7.5%	↑
RCG 41	\$0.50 - \$1.00	9.3%	8.8%	↓
RCG 40	\$0.10 - \$0.50	16.7%	17.1%	↑
RCG 31	\$0.05 - \$0.10	15.5%	15.9%	↑
RCG 30	Less than \$0.05	50.0%	50.0%	-